

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

MPA 12/12/24  
(Date)

(Signature)

(Date)

Telephone number: 727-300-9785

email: [mnixon@drswalthmanagement.com](mailto:mnixon@drswalthmanagement.com)

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Michael Nixon/Legacy Capital Management

BROKER: Charles Schwab

ACCT #: 7734-9102

\*\*See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount	Notes
6/15/2021	6/17/2021	Buy	TRCH	490.000	TORCHLIGHT ENERGY RE	\$4.39	(\$2,150.22)	
6/23/2021	6/25/2021	Sell	TRCH	(200.000)	TORCHLIGHT ENERGY RE	\$5.91	\$1,181.85	
6/25/2021	6/29/2021	Buy	TRCH	200.000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$4.88	(\$975.80)	
Total Invested Before Reverse Split				490.000			(\$1,944.17)	
6/25/2021		Spin-off	59134N203	490.000	META MATLS INC 0% PFD PFD	\$0.00	\$0.00	
6/29/2021		Reverse Split	89102U103	(490.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00	
6/29/2021		Reverse Split	MMAT	245.000	META MATLS INC	\$0.00	\$0.00	
8/24/2021	8/26/2021	Buy	MMAT	1,000.000	META MATLS INC	\$3.59	(\$3,593.40)	
8/25/2021	8/27/2021	Buy	MMAT	100.000	META MATLS INC	\$3.66	(\$365.50)	
8/26/2021	8/30/2021	Buy	MMAT	400.000	META MATLS INC	\$3.45	(\$1,378.28)	
8/26/2021	8/30/2021	Buy	MMAT	555.000	META MATLS INC	\$3.50	(\$1,941.95)	
8/26/2021	8/30/2021	Buy	MMAT	200.000	META MATLS INC	\$3.51	(\$701.70)	
8/27/2021	8/31/2021	Buy	MMAT	500.000	META MATLS INC	\$4.03	(\$2,016.50)	
8/27/2021	8/31/2021	Buy	MMAT	1,000.000	META MATLS INC	\$3.90	(\$3,904.00)	
9/13/2021	9/15/2021	Sell	MMAT	(1,000.000)	META MATLS INC	\$5.13	\$5,130.07	
9/15/2021	9/17/2021	Sell	MMAT	(1,000.000)	META MATLS INC	\$4.92	\$4,923.27	
9/21/2021	9/23/2021	Sell	MMAT	(1,000.000)	META MATLS INC	\$4.92	\$4,914.97	
10/29/2021	11/2/2021	Buy	MMAT	500.000	META MATLS INC	\$4.96	(\$2,479.60)	
12/9/2021	12/13/2021	Sell	MMAT	(1,500.000)	META MATLS INC	\$3.18	\$4,771.03	
3/21/2022	3/23/2022	Buy	MMAT	500.000	META MATLS INC	\$1.92	(\$958.15)	
3/21/2022	3/23/2022	Buy	MMAT	500.000	META MATLS INC	\$1.93	(\$964.50)	
3/21/2022	3/23/2022	Buy	MMAT	500.000	META MATLS INC	\$1.89	(\$944.40)	
3/21/2022	3/23/2022	Buy	MMAT	500.000	META MATLS INC	\$1.87	(\$934.50)	
4/25/2022	4/27/2022	Sell	MMAT	(2,000.000)	META MATLS INC	\$1.34	\$2,686.99	
11/21/2022	11/23/2022	Buy	MMAT	1,900.000	META MATLS INC	\$1.97	(\$3,742.43)	
11/29/2022	12/1/2022	Buy	MMAT	200.000	META MATLS INC	\$1.98	(\$396.00)	
11/29/2022	12/1/2022	Buy	MMAT	100.000	META MATLS INC	\$1.98	(\$198.00)	
11/29/2022	12/1/2022	Buy	MMAT	100.000	META MATLS INC	\$1.98	(\$198.00)	
11/29/2022	12/1/2022	Buy	MMAT	550.000	META MATLS INC	\$1.98	(\$1,089.00)	
12/2/2022	12/6/2022	Sell	MMAT	(2,850.000)	META MATLS INC	\$1.84	\$5,246.45	
4/6/2023	4/11/2023	Buy	MMAT	600.000	META MATLS INC	\$0.43	(\$255.18)	
6/8/2023	6/12/2023	Buy	MMAT	500.000	META MATLS INC	\$0.25	(\$122.85)	
6/8/2023	6/12/2023	Buy	MMAT	1,000.000	META MATLS INC	\$0.25	(\$245.40)	
6/8/2023	6/12/2023	Buy	MMAT	1,000.000	META MATLS INC	\$0.24	(\$244.35)	
7/6/2023	7/10/2023	Sell	MMAT	(3,100.000)	META MATLS INC	\$0.20	\$610.56	
1/17/2024	1/19/2024	Buy	MMAT	3,500.000	META MATLS INC	\$0.08	(\$275.10)	
Total Invested Before Reverse Split				3,500.000			\$1,334.55	
1/29/2024		Reverse Split	59134N104	(3,500.000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00	

1/29/2024	Reverse Split	MMAT	35.000 META MATLS INC	\$0.00	\$0.00
2/20/2024	2/22/2024 Sell	MMAT	(35.000) META MATLS INC	\$4.33	\$151.53
					(\$458.09)



7734-9102 LEGACY CAPITAL MANAGEMENT  
 Corp 6212 NAVIGATOR WAY  
 SOUTHPORT NC

Total Known Realized Gain/(Loss) \$/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
Total Known Proceeds	Total Known Cost Basis	

Cost Basis - Realized Gain/(Loss) - Filtered by: Current Year

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>a</sup>	Cost per Share <sup>9</sup>	Short Term	Long Term	Total	Total %	No
MMAT	META MATLS INC	02/20/2024	01/17/2024	35.00000	\$151.53	\$275.10	\$7.8600	(\$123.57)		(\$123.57)	(44.92%)	



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Transactions filtered by: Last 48 Months   59134N104									Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
01/29/2024		Reverse Split	59134N104	(3,500.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity

#### Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

#### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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Transactions filtered by: Last 48 Months | 59134N203

Results: 2

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
12/13/2022		Exchange or Exercise	59134N203	(9,160.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity
06/25/2021		Spin-off	59134N203	490.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity

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Transactions filtered by: Last 48 Months   89102U103									Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
06/29/2021		Reverse Split	89102U103	(490.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity

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Transactions filtered by: Last 48 Months   MMAT									Results: 32
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
02/20/2024	02/22/2024	Sell	MMAT	35.00000	META MATLS INC	\$4.3298	\$151.53	\$0.01	Equity
01/29/2024		Reverse Split	MMAT	35.00000	META MATLS INC	\$0.0000	\$0.00		Equity
01/17/2024	01/19/2024	Buy	MMAT	3,500.00000	META MATLS INC	\$0.0786	(\$275.10)		Equity
07/06/2023	07/10/2023	Sell	MMAT	3,100.00000	META MATLS INC	\$0.1971	\$610.56	\$0.45	Equity
06/08/2023	06/12/2023	Buy	MMAT	500.00000	META MATLS INC	\$0.2457	(\$122.85)		Equity
06/08/2023	06/12/2023	Buy	MMAT	1,000.00000	META MATLS INC	\$0.2454	(\$245.40)		Equity
06/08/2023	06/12/2023	Buy	MMAT	1,000.00000	META MATLS INC	\$0.2444	(\$244.35)		Equity
04/06/2023	04/11/2023	Buy	MMAT	600.00000	META MATLS INC	\$0.4253	(\$255.18)		Equity
12/02/2022	12/06/2022	Sell	MMAT	2,850.00000	META MATLS INC	\$1.8409	\$5,246.45	\$0.12	Equity
11/29/2022	12/01/2022	Buy	MMAT	200.00000	META MATLS INC	\$1.9800	(\$396.00)		Equity
11/29/2022	12/01/2022	Buy	MMAT	100.00000	META MATLS INC	\$1.9800	(\$198.00)		Equity
11/29/2022	12/01/2022	Buy	MMAT	100.00000	META MATLS INC	\$1.9800	(\$198.00)		Equity
11/29/2022	12/01/2022	Buy	MMAT	550.00000	META MATLS INC	\$1.9800	(\$1,089.00)		Equity
11/21/2022	11/23/2022	Buy	MMAT	1,900.00000	META MATLS INC	\$1.9697	(\$3,742.43)		Equity
04/25/2022	04/27/2022	Sell	MMAT	2,000.00000	META MATLS INC	\$1.3435	\$2,686.99	\$0.01	Equity
03/21/2022	03/23/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.9163	(\$958.15)		Equity
03/21/2022	03/23/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.9290	(\$964.50)		Equity
03/21/2022	03/23/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.8888	(\$944.40)		Equity
03/21/2022	03/23/2022	Buy	MMAT	500.00000	META MATLS INC	\$1.8690	(\$934.50)		Equity
12/09/2021	12/13/2021	Sell	MMAT	1,500.00000	META MATLS INC	\$3.1807	\$4,771.03	\$0.02	Equity
10/29/2021	11/02/2021	Buy	MMAT	500.00000	META MATLS INC	\$4.9592	(\$2,479.60)		Equity
09/21/2021	09/23/2021	Sell	MMAT	1,000.00000	META MATLS INC	\$4.9150	\$4,914.97	\$0.03	Equity
09/15/2021	09/17/2021	Sell	MMAT	1,000.00000	META MATLS INC	\$4.9233	\$4,923.27	\$0.03	Equity
09/13/2021	09/15/2021	Sell	MMAT	1,000.00000	META MATLS INC	\$5.1301	\$5,130.07	\$0.03	Equity
08/27/2021	08/31/2021	Buy	MMAT	500.00000	META MATLS INC	\$4.0330	(\$2,016.50)		Equity

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Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
08/27/2021	08/31/2021	Buy	MMAT	1,000.00000	META MATLS INC	\$3.9040	(\$3,904.00)		Equity
08/26/2021	08/30/2021	Buy	MMAT	400.00000	META MATLS INC	\$3.4457	(\$1,378.28)		Equity
08/26/2021	08/30/2021	Buy	MMAT	555.00000	META MATLS INC	\$3.4990	(\$1,941.95)		Equity
08/26/2021	08/30/2021	Buy	MMAT	200.00000	META MATLS INC	\$3.5085	(\$701.70)		Equity
08/25/2021	08/27/2021	Buy	MMAT	100.00000	META MATLS INC	\$3.6550	(\$365.50)		Equity
08/24/2021	08/26/2021	Buy	MMAT	1,000.00000	META MATLS INC	\$3.5934	(\$3,593.40)		Equity
06/29/2021		Reverse Split	MMAT	245.00000	META MATLS INC	\$0.0000	\$0.00		Equity

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7734-9102 LEGACY CAPITAL MANAGEMENT  
Corp 6212 NAVIGATOR WAY  
SOUTHPORT NC

Transactions filtered by: Last 48 Months   TRCH								Results: 3	
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
06/25/2021	06/29/2021	Buy	TRCH	200.00000	TORCHLIGHT ENERGY RE MANDATORY MERGER EFF: 06/28/21	\$4.8790	(\$975.80)		Equity
06/23/2021	06/25/2021	Sell	TRCH	200.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$1,181.85	\$0.01	Equity
06/15/2021	06/17/2021	Buy	TRCH	490.00000	TORCHLIGHT ENERGY RE	\$4.3882	(\$2,150.22)		Equity

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